

Financial Summary

November, 2018

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	65,683.15	8.3%	730,665.85	91.9%	794,760.00
LATE FEES	11.85	N/A	836.38	N/A	N/A
FINES	- 0 -	N/A	200.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	360.00	N/A	N/A
TOTAL INCOME	65,695.00	8.3%	732,062.23	92.1%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	9,680.00	80.7%	12,000.00
ELECTRIC	108.63	0.6%	15,747.62	82.9%	19,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	61,780.00	89.5%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	24,568.06	61.4%	40,000.00
MANAGEMENT FEES	2,674.00	8.3%	29,414.00	91.7%	32,088.00
PAINTING & DECORATING	(1,050.00)	-52.5%	460.00	23.0%	2,000.00
POOL MAINT & SUPPLIES	1,654.69	10.3%	13,198.29	82.5%	16,000.00
POOL HEATING (GAS)	510.16	5.7%	6,615.28	73.5%	9,000.00
REPAIRS & MAINTENANCE	5,375.62	6.0%	38,637.99	42.9%	90,000.00
RUBBISH REMOVAL	4,469.01	8.6%	51,361.38	98.8%	52,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	50.00	2.0%	2,500.00
SUPPLIES	1,073.91	17.9%	5,557.93	92.6%	6,000.00
WATER & SEWER	1,914.44	7.4%	24,014.22	92.4%	26,000.00
INSURANCE	89,936.78	89.9%	89,936.78	89.9%	100,000.00
PEST CONTROL	178.00	2.0%	7,135.33	79.3%	9,000.00
PROFESSIONAL FEES	(75.00)	-1.9%	1,035.00	25.9%	4,000.00
TELEPHONE EXPENSE	65.63	6.6%	728.15	72.8%	1,000.00
MISCELLANEOUS EXPENSE	220.45	7.3%	799.49	26.6%	3,000.00
OPERATING EXPENSES	113,658.32	23.1%	380,719.52	77.3%	492,588.00
RESERVE EXPENDITURES	26,458.25	3.3%	125,300.79	15.8%	794,700.00
TOTAL EXPENDITURES	140,116.57	10.9%	506,020.31	39.3%	1,287,288.00
CASH FLOW:Income-Expenses	(74,421.57)	15.1%	226,041.92	-45.9%	(492,528.00)
TRANS TO OPERATE RESERVE	(9,174.68)	N/A	(86,345.68)	N/A	N/A
TRANS FROM OPERATE RESERVE	90,000.00	N/A	90,000.00	N/A	N/A
INSUR CLAIM RECD (DISB)	(6,403.75)	N/A	- 0 -	N/A	N/A
INCOME TAX	- 0 -	0.0%	(4,931.00)	123.3%	(4,000.00)
TRANSFER TO RESERVE	- 0 -	N/A	(227,752.24)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,987.00	0.6%	484,528.00
OTHER TRANSACTIONS	74,421.57	15.5%	(226,041.92)	-47.0%	480,528.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

NOVEMBER 30, 2018

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account			\$5,000.00
Savings/Reserves:			
	Rate (%)		
MM Community West Bank # 1502484	1.21	\$170,585.82	
5/30/19 CDARS/Manufacturers Bank # 1022016055	1.61	30,000.00	
5/9/19 CDARS/Live Oak Banking Co. # 1021951788	1.46	240,000.00	
2/7/19 CDARS/Valley National Bank # 1021650087	1.46	170,000.00	
2/7/19 CDARS/Bank OZK # 1021955015	1.26	230,000.00	
12/27/18 CDARS/Bank of America # 1021514264	1.46	50,000.00	
12/13/18 CDARS/Great Southern Bank # 1021466367	1.46	140,000.00	
12/13/18 CDARS/Cedar Rapids B&T # 1020850538	1.35	150,000.00	
4/11/19 CDARS/Various Banks # 1021859393	1.46	240,000.00	
12/6/18 CDARS/Various Banks # 1021449284	1.46	120,000.00	
12/6/18 CDARS/Various Banks # 1021744707	1.26	150,000.00	
1/10/19 CDARS/BOKF, N.A. # 1021558393	1.46	110,000.00	
1/10/19 CDARS/Equity Bank # 1021860782	1.26	180,000.00	
2/28/19 CDARS/Various Banks # 1022018538	1.41	230,000.00	
1/3/19 CDARS/Various Banks # 1021835419	1.26	220,000.00	
1/31/19 CDARS/Amarillo National Bank # 1021624299	1.46	80,000.00	
1/0/00 0 # 0	0.00	0.00	
1/0/00 0 # 0	0.00	0.00	
1/0/00 0 # 0	0.00	0.00	
1/0/00 0 # 0	0.00	<u>0.00</u>	2,510,585.82
Accounts Receivable:			
Due From Unit Owners			6,977.84
Other Receivables			<u>0.00</u>
			6,977.84
TOTAL ASSETS			\$2,522,563.66
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LIABILITIES:

Accounts Payable	\$7,000.00
Prepaid Assessments	6,364.17

TOTAL LIABILITIES	13,364.17

FUND BALANCES:

	2,509,199.49

TOTAL LIABILITIES & FUND BALANCES	\$2,522,563.66
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.